

Fiduciary

Month:

Mar

Month Number:

9

Revenue Projection

Mos. Remaining:

3

2016-2017

**DO NOT INPUT DATA ON THIS SPREADSHEET!**

		FY 14/15		FY 15/16		FY 16/17		
Revenue Code:		3/31/15 YTD	Month 13	3/31/16 YTD	Month 13	Budgeted	3/31/17 YTD	Projection
<b>Fiduciary Revenue:</b>								
125600		\$ 2,500	\$ 2,500	\$ -	\$ 75	\$ 5,000	\$ 600	\$ 767
125600 00	Other Regulatory Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125600 92	Prior Year Adj	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125600 4J	Dup/Repl Lic - Prof Fiduciary \$25	\$ -	\$ -	\$ -	\$ 75		\$ 100	\$ 100
125600 F2	Admin Cite and Fine	\$ 2,500	\$ 2,500	\$ -	\$ -		\$ 500	\$ 667
125700		\$ 63,519	\$ 63,519	\$ 78,769	\$ 115,585	\$ 124,000	\$ 76,833	\$ 106,311
125700 00	Other Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125700 4J	App Fee - Prof Fiduciary \$400	\$ 25,200	\$ 25,200	\$ 29,200	\$ 42,800		\$ 29,200	\$ 42,800
125700 4K	Initial License - Prof Fiduciary \$600	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125700 52	Initial License - Prof Fiduciary Various	\$ 38,319	\$ 38,319	\$ 49,569	\$ 72,785		\$ 47,633	\$ 63,511
125700 90	Over/Short Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125700 91	Suspended Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125700 92	Prior Year Adj	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125800		\$ 292,800	\$ 292,800	\$ 355,050	\$ 410,750	\$ 420,000	\$ 380,800	\$ 507,733
125800 4B	Annual Renewal - Fiduciary	\$ 292,600	\$ 292,600	\$ 354,200	\$ 410,750		\$ 380,800	\$ 507,733
125800 C1	Automatd Revenue Refund Claim	\$ 200	\$ 200	\$ 850	\$ -		\$ -	\$ -
125800 90	Over/Short Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
125900		\$ 1,800	\$ 1,800	\$ 1,350	\$ 2,100	\$ 3,000	\$ 1,650	\$ 2,200
125900 4K	Deliq. Ren-	\$ 1,800	\$ 1,800	\$ 1,350	\$ 2,100		\$ 1,650	\$ 2,200
142500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142500 90	Misc Services to the Public	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
150300		\$ 551	\$ 551	\$ 856	\$ 1,903	\$ -	\$ 746	\$ 1,658
150300 00	Income from Surplus Invest.	\$ 551	\$ 551	\$ 856	\$ 1,903		\$ 746	\$ 1,658
304210		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304210 00	TRSF from VIRF	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
161000		\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 150	\$ 200
161000 02	Revenue Canceled Warrants	\$ -	\$ -	\$ 50	\$ 50		\$ 150	\$ 200
161400		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 25	\$ 50
161400 FT	Misc Revenue FTB Collection	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
161400 TB	Misc Revenue FTB	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
161400 00	Misc Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
161400 91	Dishonored Check Fee	\$ 50	\$ 50	\$ -	\$ -		\$ 25	\$ 50
161900		\$ -	\$ -	\$ 3,398	\$ 3,398	\$ -	\$ -	\$ -
161900 06	Investigative Cost Recovery	\$ -	\$ -	\$ 3,398	\$ 3,398		\$ -	\$ -
<b>Total Revenue:</b>		\$ 361,220	\$ 361,220	\$ 439,473	\$ 533,861	\$ 552,000	\$ 460,804	\$ 618,919
<b>Total:</b>		\$ 361,220	\$ 361,220	\$ 439,473	\$ 533,861	\$ 552,000	\$ 460,804	\$ 618,919